Approved For Release 2006/11/04: CIA-RDP81B008	379R001100080001-4
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SAFC .. 20136 Copy of 5

7 October 1957

25X1

MEMORANDUM FOR:

Chief, Finance Division

ATTENTION

Monetary Branch

SUBJECT

Disbursement by Treasury Check

It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will to applicable to the contract or agreement shown. The contract number and invoice identification must appear on the chack.

Check drawn in favor of 130 Amount (\mathbf{b}_{o} Contract No. 9-2 £3., Invoice No._ Ua Check to be dated 10 October 1957 **a** o

- Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 12 (Notice 20=56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Compuroller.
- The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential lunds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is ______ (07.9) and the amount :s this request is ____ chargeable to General Ledger Accountance_
- The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be scatacted on extension 2158 when payment is ready for disposition. 25X1

Authorized Certifying Officer Project Comparoller 7 October 1957

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DOCUMENT NO. NO CHANGE IN CLASS. [] DECLASSIFIED CLASS, CHANGED TO: TS S C NEXT REVIEW DATE: AUTH: HR 70 DATE: 7077 REVIEWER: 010956

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Approved For Release 2006/11/04 : CIA-RDP81B00879R001100080001-4

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DATE: 1702/12 REVIEWER 1010956